MUNICIPAL CODE: 54038

MUNICIPALITY OF: Thornloe V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Thornloe V	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	59,927	-	28,151	31,776
Direct water billings on ratepayers own municipality		2	-	-		
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	59,927	-	28,151	31,776
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	159	-	-	159
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	159	-	-	159
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	T		Т	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u> </u>	-	. [-
Revenue Guarantee		27				
	Subtotal	28	21,638			21,638
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	32,169			32,169
Canada specific grants		30	2,040			2,040
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	7,004			7,004
	Subtotal	33	41,213			41,213
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-		-	-
Fines		37			-	-
Penalties and interest on taxes		38	2,854			2,854
Investment income - from own funds		39	- 4443			- 4463
- other		40 42	4,163		-	4,163
Sales of publications, equipment, etc Contributions from capital fund		43	100		-	100
Contributions from capital fund Contributions from reserves and reserve funds		44			-	-
Contributions from reserves and reserve funds			•			-

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Thornloe V 2LT - OP

ror the year ended becember 31, 1994.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$			\$	\$	\$	\$	>	>	\$	\$	\$
General	0	505,368	23,832	13,605	56.38700	66.33700	28,496		903	-	-	-	30,980
Subtotal Levied By Mill Rate	0	-	-	-	-	-	28,496		903	-	-	-	30,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	796	-	-	-	-	796
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	796	-	-	-	-	796
Total Taxation	0	•	•	-	-	-	28,496	2,377	903	-	-	•	31,776

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WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Thornloe V

2LT - OP

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To the year chaca becomes 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED						SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Thornloe V

2LT - OP

Periodical and farm and industrial and industri	For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
School board purposes School Scho		-	residential	commercial		residential	commercial,	residential	commercial	business	residential	commercial		
School board purposes Elementary public General O 214,004 21,528 12,915 28,084000 33,040000 6,010 711 427		MAID	1	2	3	4	business 5	6	7	8	9	10		12
Elementary public	III School board purposes	MAID	Į.	,	,	Į.	,	¥	,	,	,	,	¥	,
General 0 214,004 21,528 12,915 28,084000 33,040000 6,010 711 427														
Share Of Telephone And Telegraph Taxation		0	214,004	21,528	12,915	28.084000	33.040000	6,010	711	427	-	-	-	7,148
Total Taxation			-		-	-	-	-		-	-	-	-	180
Ceneral 0 291,364 2,304 690 29.38800 34.57400 8,563 80 24		0	-	-	-	-	-	6,010		427	-	-	-	7,328
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24														
General 0 291,364 2,304 690 29.388000 34.574000 8,563 80 24	Elementary separate			•					•					'
Share Of Telephone And Telegraph Taxation		0	291,364	2,304	690	29.388000	34.574000	8,563	80	24	-	-	-	8,667
Total Taxation		0	-		-	-	-	-		=	-	-	-	161
General 0 214,004 21,528 12,915 22.100000 26.000000 4,729 560 336 - - Share Of Telephone And Telegraph Taxation 0 - - - 161 - - -		0	-	-	-	-	-	8,563	241	24	-	-	-	8,828
General 0 214,004 21,528 12,915 22.100000 26.000000 4,729 560 336 - - Share Of Telephone And Telegraph Taxation 0 - - - 161 - - -														
General 0 214,004 21,528 12,915 22.100000 26.000000 4,729 560 336 - - Share Of Telephone And Telegraph Taxation 0 - - - 161 - - -														
General 0 214,004 21,528 12,915 22.100000 26.000000 4,729 560 336 - - Share Of Telephone And Telegraph Taxation 0 - - - 161 - - -														
General 0 214,004 21,528 12,915 22.100000 26.000000 4,729 560 336 - - Share Of Telephone And Telegraph Taxation 0 - - - 161 - - -	Secondary public			•					•	<u>'</u>		•		
Share Of Telephone And Telegraph Taxation 0 161 161		0	214,004	21,528	12,915	22.100000	26.000000	4,729	560	336	-	-	-	5,625
		0	-	-	-	-	-	-	161	-	-	-	-	161
		0		-	-	-	-	4,729	721	336	-	-	-	5,786
Public consolidated	Public consolidated			<u>-</u>									_	- <u> </u>

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Municipality	
Thornloe V	2LT - OF

To the year ended becember 31, 1774.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	291,364	2,304	690	20.567000	24.197000	5,992	56	17	-	-	-	6,065
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	144	-	-	-	-	144
Total Taxation	0	-	-	-	-	-	5,992	200	17	-	-	-	6,209
Separate consolidated													
Total all school board taxation	0						25,294	2,053	804	-	-	-	28,151

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thornloe V	

For the year ended December 31, 1994.

Protection to Persons and Property				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Productive to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
File	General Government		1	-	-	-	150
Police			٦				
Conservation Authority			—				-
Emergency measures			-	-	-	-	-
Subtotal 7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways	Emergency measures	Subtotal	<u> </u>				
Roadways	Transportation services	Jubiotai	ĺ				
Transit			8	6,656	-	-	-
Parking 11	Winter Control		9	1,363	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation	_		-				-
Carrier Carr			—				
Environmental services Sanitary Sewer System 16			—				
Sanitary Sewer System		Subtotal	15	8,019	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection 19			17	-	-	-	-
Carbage Disposal 20			-				-
Pollution Control 21			_				
Health Services			_				-
Health Services			—	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	•
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 36 18,495 Subtotal 37 5,000 2,040 Subtotal 40 5,414 2,040 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 241 Subtotal 44 Subtotal 45 Subtotal 47 241 Subtotal 47 241 Subtotal 47 241 Subtotal 48 Subtotal 49 S			2.4				
Hospitals			_	-	-	-	-
Ambulance Services			_	-	-	-	-
Subtotal Subtotal			27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31 18,495			—				-
General Assistance	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33			31	18,495	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35			_	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,000 2,040 - 6,81			—				
Parks and Recreation 37 5,000 2,040 - 6,8! Libraries 38 414 - - - Other Cultural 39 - - - - - Subtotal 40 5,414 2,040 - 6,8! Planning and Development 41 - <td>-</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>	-	Subtotal	_				-
Parks and Recreation 37 5,000 2,040 - 6,8! Libraries 38 414 - - - Other Cultural 39 - - - - - Subtotal 40 5,414 2,040 - 6,8! Planning and Development 41 - <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services						
Other Cultural 39	Parks and Recreation		37	5,000	2,040	-	6,854
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and			38	414	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 241 - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 241 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	Other Cultural	Subtotal	_				- 6 954
Commercial and Industrial 42 -		Subtotal	40	3,414	2,040	-	0,634
Residential Development 43 241 - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - 5ubtotal 47 241 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -			_				-
Agriculture and Reforestation 44 - <			—				-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Subtotal 47 241			—				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 - - - Telephone 50 - - - -		Subtotal	_				-
Telephone 50			-				-
			· -				-
	. septions	Total	-				7,004
			L	·	, -		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Thornloe V

For the year ended December 31, 1994.

		Materials, Salaries Services, Wages and Rents and Transfers Employee Net Long Term Financial To Own Other Benefits Debt Charges Expenses Funds Transfer		Transfers				
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	16,704	4,040	11,979	1,000	-	-	33,723
Protection to Persons and Property Fire				4 (00				4.00
Police	2	-	-	1,698	-		-	1,698
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,698	-	-	-	1,698
Transportation services		244		. 7				7.00
Roadways Winter Control	8	264	-	6,741 5,515		-	-	7,005 5,515
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	922	-	-	-	922
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 12 179	-	-	-	- 42 442
Environmental services	Subtotal 15	264	-	13,178	-	-	-	13,442
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	3,975	4,412	-	-	8,387
Pollution Control	21	-	-	3,055		-	-	3,055
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	7,030	4,412	-	-	11,442
Health Services Public Health Services	24	_	_	_	_	1,621	_	1 (21
Public Health Inspection and Control	25	-		-	-	1,021	-	1,621
Hospitals	26	-	-	-	-	35	-	35
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,656	-	1,656
General Assistance	31	-	-	-	-	21,128	-	21,128
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	702	-	702
Day Nurseries	34 35	-		-	-	-	-	-
	Subtotal 36	-	-	-	-	21,830	-	21,830
Recreation and Cultural Services Parks and Recreation	37	3,625	_	6,954	_		_	10,579
Libraries	38	3,023	-	- 0,934		414	<u> </u>	414
Other Cultural	39	-	-	-	-		-	-
	Subtotal 40	3,625	-	6,954	-	414	-	10,993
Planning and Development Planning and Development	41	-	•	-	,		-	-
Commercial and Industrial	42	-	-	-	-		-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	20,593	4,040	40,839	5,412	23,900	-	94,784

Municipality

ANALYSIS OF CAPITAL OPERATION

Thornloe V

5

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 316,769 Source of Financing Contributions from Own Funds Revenue Fund 4,412 Reserves and Reserve Funds Subtotal 4,412 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 526,454 Canada 21 Other Municipalities 22 Subtotal 23 526,454 Other Financing **Prepaid Special Charges** 24 23,320 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 5,312 Other 27 28 Donations 30 31 Subtotal 32 28,632 Total Sources of Financing 33 559,498 Applications Own Expenditures Short Term Interest Costs 34 871,086 Other 35 Subtotal 871,086 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 871,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,180 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 5,180 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,180 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Thornloe V	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbastal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	-	-	_	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	
Environmental services	Jubiolai	13	-			
Sanitary Sewer System		16	526,454	-	-	866,675
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	4,411
Pollution Control		21 22	-	-	-	-
-	Subtotal		526,454	-		871,086
Health Services Public Health Services	Subtotut	24	-	_	_	-
Public Health Inspection and Control		25	-	-	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37			_	
Libraries		38	-	<u> </u>	-	-
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		45 46		-	-	-
	Subtotal		-	-	-	-
Electricity	, 10 - 10	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	526,454	-	-	871,086

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thornloe V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 15,000
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 9 -
Transit	1	
Parking		
Street Lighting	1	2 -
Air Transportation	1	-
	1	
L	Subtotal 1	-
Environmental services Sanitary Sewer System	1	-
Storm Sewer System		
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
 	Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	-
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
		8 -
Electricity	4	
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		_	45.000
: To Canada and agencies		1	15,000
: To other		3	
	Subtotal	4	15,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	542.5544	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	15,000
Amount reported in line 15 analyzed as follows:		ŀ	· · · · · · · · · · · · · · · · · · ·
Sinking fund debentures		16	-
Installment (serial) debentures		17	15,000
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
		L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		r	\$
2 laborate annual an similar founds and dalab rations and founds domina the const			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		ŀ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-	+ •	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,000	2,040
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from uncorrelidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57		
- gas and telephone					56	-	
					58	-	
 					59	_	
				Total	78	2,000	2,04
				rotat	اء,	2,000	2,040
	_	consolidated re-	venue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	2,000	1,800	· ·	-		
1996	61	3,000	1,560		-	-	
1997	62	3,000	1,200		-	-	
1998	63	3,000	840	-	-	-	
1999	64	4,000	480	-	-	-	
2000-2004	65	-	-	-	_	-	
2005 onwards	79	-	-	_	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,000	5,880	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirem	nent funds		· · ·		<u>l</u>	L	
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1
4005							\$
1995						72	-
						73	-
1996						٦,٦	
1996 1997						74 75	-
1996 1997 1998						75	-
1996 1997					-	75 76	-
1996 1997 1998 1999					Total	75	-
1996 1997 1998					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-

icipality	
	Thornloe V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality	
	Thornloe V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	79	7,249	-	-	7,249	7,148	180	-	-	7,328	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,827	-	•	8,827	8,666	161	-	-	8,827	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	68	5,718	-	-	5,718	5,625	161	-	-	5,786	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,209	-	-	6,209	6,065	144	-	-	6,209	-
	71	-	-	-	•	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	147	28,003	-	-	28,003	27,504	646	-	-	28,150	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thornloe V

10

			1
			\$
Balance at the beginning of the year Revenues		1	23,44
Contributions from revenue fund		2	1,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	•
- other		6	-
.		9	-
-		10	-
-		11	-
	Total revenue	13	1,00
			1,00
xpenditures Transferred to capital fund			
•		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
·	Total expenditure	22	<u> </u>
alance at the end of the year for:			
Reserves		23	24,44
Reserve Funds		24	-
	Total	25	24,44
analysed as follows:			
Working funds		26	24,44
Contingencies		27	24,44
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		<u> </u>	24,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Thornloe V

For the year ended December 31, 1994.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	11,650	-
Accounts receivable			,	
Canada		2	10,472	
Ontario		3	80,231	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	444	business taxes
Taxes receivable				
Current year's levies		9	16,938	
Previous year's levies		10	6,718	
Prior year's levies		11	352	
Penalties and interest		12	1,809	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	15,000	registration
ther long term assets		20	-	
	Total	21	143,615	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornloe V	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	27,000	-
- capital - Ontario	23		
- Canada	24		
- Other	2!		
Accounts payable and accrued liabilities Canada	26		
Ontario	27	-	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
other current habities	5.		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	15,000	
- special area rates and special charges	3!		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		21,117	
General revenue	42	13,331	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	5,180	
	Total 59	143,615	

Municipality

Thornloe V

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`	Δ	ı 1\	1 16	ΔΙ	1110	ΙД

For the year ended December 31, 1994.

							1
Administration	cinuous full time employees as at December 31					,1	
	mont Support Staff					1	1
Fire	ment Support Staff					3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser						9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	ures during the year on:					\$	\$
Wages and salar	ies				14	84,000	32,000
Employee benef	its				15	14,000	3,000
							1
							\$
	ax roll during the year (lower tier municipalities only)					ı	
Cash collections	•					16	66,308
	Previous years' tax Penalties and interest					17 18	14,928 3,371
	renacties and interest				Subtotal	19	84,607
Discounts allowe	ed				Jubiotui	20	-
	s under section 363 and 364 of the Municipal Act						
- amounts a	added to the roll (negative)					22	-
- amounts v						23	•
	s under sections 421, 441 and 442 of the Municipal Act le from upper tier and school boards						
- recoverab	te from upper tier and school boards					24	_
- recoverab	le from general municipal revenues					24 25	-
	sale and tax registration accounts					26	-
	Iderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	84,607
Amounts added to t	the tax roll for collection purposes only					30	23,320
	ten off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates i	for 1994 (lower tier municipalities only) : Number of installments					31	1
internii bittings.	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	19940331
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19940930
							\$
Supplementary 1	taxes levied with 1995 due date					37	-
E Dunington descrip	al averagitaves and large tages						
	al expenditures and long term rements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			[1	2	3	4
Estimated to take p	olace			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997 in 1998			60 61	-	-	-	-
in 1998			62	<u> </u>	-	-	-
		Total	63	-	-	-	-
					1		

Municipality

Thornloe V

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,182	9,182
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	-	\$		
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	<u>-</u>
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Š	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	<u>-</u>
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اده	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,000	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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